

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	5/14/1998	8/31/1999	-	12/21/2000	9/30/2002	9/24/2003
2	Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$15,841,600	\$8,004,100
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$50,742,500	\$58,746,600
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$54,816	\$9,789,340	\$199,865	\$1,493,936	\$1,121,670
9	Second Quarter Outlays	\$0	\$0	\$57,814	\$241,471	\$597,275	\$1,144,315	\$552,996
10	Third Quarter Outlays	\$0	\$0	\$132,527	\$227,976	\$8,985,135	\$1,829,144	\$2,427,441
11	Fourth Quarter Outlays	\$0	\$127,545	\$237,494	\$861,945	\$1,704,344	\$1,177,564	\$2,447,866
12	*Total Annual Outlays	\$0	\$127,545	\$482,651	\$11,120,732	\$11,486,619	\$5,644,959	\$6,549,973
13	*Cumulative Outlays	\$0	\$127,545	\$610,196	\$11,730,928	\$23,217,547	\$28,862,506	\$35,412,479

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	7/6/2005	6/15/2006	7/3/2007	9/10/2008	4/23/2009	
2	Total Annual Federal Grants	\$0	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000	\$19,500,000	\$19,500,000
3	*Cumulative Federal Grants	\$58,746,600	\$67,032,100	\$75,261,400	\$83,490,400	\$91,636,400	\$111,136,400	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$1,771,038	\$643,982	\$3,166,133	\$2,336,432	\$1,426,760	\$1,025,161	\$0
9	Second Quarter Outlays	\$2,077,837	\$1,500,976	\$2,533,265	\$707,805	\$6,162,402	\$714,161	\$0
10	Third Quarter Outlays	\$1,402,451	\$2,091,019	\$7,981,711	\$1,114,685	\$728,284	\$677,135	\$0
11	Fourth Quarter Outlays	\$4,109,907	\$1,884,588	\$3,354,360	\$3,761,685	\$3,934,811	\$3,463,956	\$2,519,416
12	*Total Annual Outlays	\$9,361,233	\$6,120,565	\$17,035,469	\$7,920,607	\$12,252,257	\$5,880,412	\$2,519,416
13	*Cumulative Outlays	\$44,773,712	\$50,894,277	\$67,929,746	\$75,850,353	\$88,102,610	\$93,983,022	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$6,231,280	\$9,610,320
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$41,132,180	\$50,742,500
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,001,787)	\$0	(\$2,951,901)	(\$1,547,853)	(\$3,410,558)	(\$2,481,271)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$251,674	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$0	\$11,884,873	\$6,209,147	\$2,820,722	\$7,129,049
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$9,557,013	\$21,441,886	\$27,651,033	\$30,471,755	\$37,600,804
21	*Annual State Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0
22	*Cumulative State Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212
23	*Annual Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$0	\$17,315,741	\$7,765,329	\$4,386,884	\$7,129,049
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$9,557,013	\$26,872,754	\$34,638,083	\$39,024,967	\$46,154,016
25	*State Contributions as a % of Grants - Annual	-	0%	-	37%	20%	25%	0%
26	*State Contributions as a % of Grants - Cumulative	-	0%	0%	20%	20%	21%	17%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$372,702	\$10,496,281	\$10,644,220	\$6,171,739	\$5,279,671
28	*Cumulative	\$0	\$0	\$372,702	\$10,868,983	\$21,513,203	\$27,684,942	\$32,964,613
28a	*State Contributions as a % of Outlays - Annual	-	-	0%	52%	15%	25%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	0%	50%	32%	31%	26%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$238,129	\$0	\$450,329	\$238,129	\$238,129	\$238,129
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$320,877	\$0	\$895,714	\$504,304	\$540,781	\$567,121
39	*Total Annual Additional Contribution	\$0	\$559,006	\$0	\$1,346,043	\$742,433	\$778,910	\$805,250
40	*Cumulative Additional Contribution	\$0	\$559,006	\$559,006	\$1,905,049	\$2,647,482	\$3,426,392	\$4,231,642
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,004,100	\$0	\$16,514,800	\$0	\$8,229,000	\$27,646,000	\$19,500,000
15	*Cumulative Capitalization Grants	\$58,746,600	\$58,746,600	\$75,261,400	\$75,261,400	\$83,490,400	\$111,136,400	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,266,709)	(\$2,003,079)	(\$2,015,531)	(\$493,740)	(\$2,083,111)	(\$2,754,626)	(\$554,179)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,737,391	(\$2,003,079)	\$14,499,269	\$1,506,260	\$6,145,889	\$24,891,374	\$18,945,821
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$43,338,195	\$41,335,116	\$55,834,385	\$57,340,645	\$63,486,534	\$88,377,908	
21	*Annual State Contributions	\$3,252,493	\$3,281,334	\$0	\$3,344,123	\$0	\$3,326,005	
22	*Cumulative State Contributions	\$11,805,705	\$15,087,039	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167	
23	*Annual Net Investments for the DWSRF Fund	\$8,989,884	\$1,278,255	\$14,499,269	\$4,850,383	\$6,145,889	\$28,217,379	
24	*Cumulative Net Investments for the DWSRF Fund	\$55,143,900	\$56,422,155	\$70,921,424	\$75,771,807	\$81,917,696	\$110,135,075	
25	*State Contributions as a % of Grants - Annual	41%	-	0%	-	0%	12%	
26	*State Contributions as a % of Grants - Cumulative	20%	26%	20%	24%	22%	20%	
Outlays (Dollars)								
27	*Annual	\$7,699,192	\$8,345,884	\$15,565,697	\$7,513,282	\$12,079,131	\$6,351,267	\$0
28	*Cumulative	\$40,663,805	\$49,009,689	\$64,575,386	\$72,088,668	\$84,167,799	\$90,519,066	
28a	*State Contributions as a % of Outlays - Annual	42%	39%	0%	45%	0%	52%	
28b	*State Contributions as a % of Outlays - Cumulative	29%	31%	23%	26%	22%	24%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$3,252,493	\$3,281,334	\$0	\$3,344,123	\$0	\$3,326,005	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$3,252,493	\$3,281,334	\$0	\$3,344,123	\$0	\$3,326,005	
35	*Cumulative Match Contributions	\$11,805,705	\$15,087,039	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$562,281	\$393,990	\$403,898	\$333,962	\$358,719	\$564,748	
39	*Total Annual Additional Contribution	\$800,410	\$632,119	\$642,027	\$572,091	\$596,848	\$802,877	
40	*Cumulative Additional Contribution	\$5,032,052	\$5,664,171	\$6,306,198	\$6,878,289	\$7,475,137	\$8,278,014	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$583,404	\$310,280	\$633,664	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	10.2%	3.3%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$583,404	\$310,280	\$633,664	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$1,085,756	\$1,396,036	\$2,029,700	\$2,349,864
50	Annual Expenses - DWSRF Administration	\$0	\$127,545	\$248,094	\$265,485	\$207,526	\$286,729	\$308,840
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$127,545	\$248,094	\$265,485	\$207,526	\$286,729	\$308,840
53	*Cumulative Administrative Expenses	\$0	\$127,545	\$375,639	\$641,124	\$848,650	\$1,135,379	\$1,444,219
54	*Remaining Awarded Amount	\$0	\$374,807	\$126,713	\$444,632	\$547,386	\$894,321	\$905,645
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$291,702	\$155,140	\$316,832	\$160,082
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	5.1%	1.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$27,568)	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$264,134	\$155,140	\$316,832	\$160,082
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$515,310	\$670,450	\$987,282	\$1,147,364
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$33,178	\$158,074	\$143,502	\$243,045	\$117,070
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$33,178	\$191,252	\$334,754	\$577,799	\$694,869
62	*Remaining Awarded Amount	\$0	\$251,176	\$217,998	\$324,058	\$335,696	\$409,483	\$452,495
63	Annual Number of Systems Receiving Assistance	0	0	30	100	25	21	23
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	30	130	155	176	199
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$742,379	\$0	\$1,396,795	\$742,433	\$1,584,160	\$800,410
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.9%	-	9.6%	9.6%	25.4%	8.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$183,373)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$742,379	\$0	\$1,213,422	\$742,433	\$1,584,160	\$800,410
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$742,379	\$742,379	\$1,955,801	\$2,698,234	\$4,282,394	\$5,082,804
70	Annual Expenses - PWSS Administration	\$0	\$62,443	\$6,609	\$72,425	\$280,475	\$271,328	\$454,910
71	*Cumulative Expenses - PWSS Administration	\$0	\$62,443	\$69,052	\$141,477	\$421,952	\$693,280	\$1,148,190
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$49,543	\$161,177	\$185,400	\$709,090	\$376,219
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$49,543	\$210,720	\$396,120	\$1,105,210	\$1,481,429
74	Annual Expenses - Capacity Development	\$0	\$0	\$2,822	\$0	\$0	\$61,135	\$111,407
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$2,822	\$2,822	\$2,822	\$63,957	\$175,364
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$19,523	\$32,157	\$6,880	\$87,578	\$110,053
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$19,523	\$51,680	\$58,560	\$146,138	\$256,191
78	*Total Annual State Program Management Expenses	\$0	\$62,443	\$78,497	\$265,759	\$472,755	\$1,129,131	\$1,052,589
79	*Cumulative State Program Management Expenses	\$0	\$62,443	\$140,940	\$406,699	\$879,454	\$2,008,585	\$3,061,174
80	*Remaining Awarded Amount	\$0	\$679,936	\$601,439	\$1,549,102	\$1,818,780	\$2,273,809	\$2,021,630

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$332,124	\$331,420	\$329,172	\$329,160	\$329,160	\$375,840
46	*Annual Amount Awarded as a % of Grants Awarded	4.1%	-	2.0%	-	4.0%	1.4%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$332,124	\$331,420	\$329,172	\$329,160	\$329,160	\$375,840
49	*Cumulative Amount Awarded, Including Transfers	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740	\$4,000,900	\$4,376,740
50	Annual Expenses - DWSRF Administration	\$291,725	\$261,821	\$291,984	\$290,941	\$283,312	\$297,624
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$291,725	\$261,821	\$291,984	\$290,941	\$283,312	\$297,624
53	*Cumulative Administrative Expenses	\$1,735,944	\$1,997,765	\$2,289,749	\$2,580,690	\$2,864,002	\$3,161,626
54	*Remaining Awarded Amount	\$946,044	\$1,015,643	\$1,052,831	\$1,091,050	\$1,136,898	\$1,215,114
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$166,062	\$165,710	\$164,586	\$164,580	\$164,580	\$222,920
56	*Annual Amount Awarded as a % of Grants Awarded	2.1%	-	1.0%	-	2.0%	0.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$166,062	\$165,710	\$164,586	\$164,580	\$164,580	\$222,920
59	*Cumulative Amount Awarded, Including Transfers	\$1,313,426	\$1,479,136	\$1,643,722	\$1,808,302	\$1,972,882	\$2,195,802
60	Annual Expenses - Small System Technical Assistance	\$147,336	\$173,687	\$139,305	\$88,202	\$236,131	\$162,538
61	*Cumulative Small Systems Technical Assistance Expenses	\$842,205	\$1,015,892	\$1,155,197	\$1,243,399	\$1,479,530	\$1,642,068
62	*Remaining Awarded Amount	\$471,221	\$463,244	\$488,525	\$564,903	\$493,352	\$553,734
63	Annual Number of Systems Receiving Assistance	26	43	11	22	44	30
64	*Cumulative Number of Small Systems Receiving Technical Assistance	225	268	279	301	345	375
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$766,926	\$546,998	\$642,027	\$0	\$635,121	\$1,147,179
66	*Annual Amount Awarded as a % of Grants Awarded	9.6%	-	3.9%	-	7.7%	4.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$500,000)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$766,926	\$546,998	\$642,027	(\$500,000)	\$635,121	\$1,147,179
69	*Cumulative Amount Awarded, Including Transfers	\$5,849,730	\$6,396,728	\$7,038,755	\$6,538,755	\$7,173,876	\$8,321,055
70	Annual Expenses - PWSS Administration	\$309,759	\$406,320	\$546,668	\$538,701	\$506,169	\$773,739
71	*Cumulative Expenses - PWSS Administration	\$1,457,949	\$1,864,269	\$2,410,937	\$2,949,638	\$3,455,807	\$4,229,546
72	Annual Expenses - Source Water Protection Technical Assistance	\$453,412	\$215,043	\$117,622	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,934,841	\$2,149,884	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506
74	Annual Expenses - Capacity Development	\$70,073	\$1,650	\$29,395	\$33,390	\$90,679	\$29,137
75	*Cumulative Expenses - Capacity Development	\$245,437	\$247,087	\$276,482	\$309,872	\$400,551	\$429,688
76	Annual Expenses - Operator Certification Programs	\$2,640	\$9,106	\$948	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$258,831	\$267,937	\$268,885	\$268,885	\$268,885	\$268,885
78	*Total Annual State Program Management Expenses	\$835,884	\$632,119	\$694,633	\$572,091	\$596,848	\$802,876
79	*Cumulative State Program Management Expenses	\$3,897,058	\$4,529,177	\$5,223,810	\$5,795,901	\$6,392,749	\$7,195,625
80	*Remaining Awarded Amount	\$1,952,672	\$1,867,551	\$1,814,945	\$742,854	\$781,127	\$1,125,430

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,505,880	\$0	\$680,000	\$340,000	\$875,902	\$1,200,615
82	*Annual Amount Awarded as a % of Grants Awarded	-	12.0%	-	4.7%	4.4%	14.1%	12.5%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$40,733)	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,505,880	\$0	\$639,267	\$340,000	\$875,902	\$1,200,615
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,505,880	\$1,505,880	\$2,145,147	\$2,485,147	\$3,361,049	\$4,561,664
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$72,816	\$175,108	\$369,465	\$316,384
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$76,122	\$251,230	\$620,695	\$937,079
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$33,583	\$105,829	\$194,002	\$208,377	\$240,183
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$33,583	\$139,412	\$333,414	\$541,791	\$781,974
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$41,596	\$49,480	\$84,405	\$137,625
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$50,801	\$100,281	\$184,686	\$322,311
106	Annual Number of Systems Receiving Assistance	0	0	30	100	25	21	23
107	*Cumulative Number of Systems Receiving Assistance	0	0	30	130	155	176	199
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$220,241	\$418,590	\$662,247	\$694,192
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$266,335	\$684,925	\$1,347,172	\$2,041,364
110	*Remaining Awarded Amount	\$0	\$1,505,880	\$1,459,786	\$1,878,812	\$1,800,222	\$2,013,877	\$2,520,300
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$0	\$2,951,901	\$1,547,853	\$3,410,558	\$2,481,271
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,953,688	\$7,501,541	\$10,912,099	\$13,393,370
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$251,674	\$251,674	\$251,674
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$0	\$2,700,227	\$1,547,853	\$3,410,558	\$2,481,271
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,702,014	\$7,249,867	\$10,660,425	\$13,141,696
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	23.9%	23.9%	21.0%	20.8%	25.9%	25.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$189,988	\$405,863	\$909,559	\$1,242,373	\$2,321,152	\$2,172,691
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$189,988	\$595,851	\$1,505,410	\$2,747,783	\$5,068,935	\$7,241,626
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,811,799	\$2,405,936	\$4,196,604	\$4,502,084	\$5,591,490	\$5,900,070

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,001,597	\$958,951	\$879,746	\$0	\$954,250	\$1,008,687
82	*Annual Amount Awarded as a % of Grants Awarded	12.5%	-	5.3%	-	11.6%	3.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,500,000)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,001,597	\$958,951	\$879,746	(\$1,500,000)	\$954,250	\$1,008,687
85	*Cumulative Amount Awarded, Including Transfers	\$5,563,261	\$6,522,212	\$7,401,958	\$5,901,958	\$6,856,208	\$7,864,895
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$31,208	\$10,738	\$34,710	\$1,006	\$0	\$206,141
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$968,287	\$979,025	\$1,013,735	\$1,014,741	\$1,014,741	\$1,220,882
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$527,631	\$657,878	\$415,328	\$501,424	\$454,780	\$527,487
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,309,605	\$1,967,483	\$2,382,811	\$2,884,235	\$3,339,015	\$3,866,502
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$292,680	\$330,293	\$343,715	\$162,915	\$274,793	\$394,562
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$614,991	\$945,284	\$1,288,999	\$1,451,914	\$1,726,707	\$2,121,269
106	Annual Number of Systems Receiving Assistance	26	43	11	7	60	45
107	*Cumulative Number of Systems Receiving Assistance	225	268	279	286	346	391
108	*Total Annual 1452(k) Activity Dollars	\$851,519	\$998,909	\$793,753	\$665,345	\$729,573	\$1,128,190
109	*Cumulative 1452(k) Activity Dollars	\$2,892,883	\$3,891,792	\$4,685,545	\$5,350,890	\$6,080,463	\$7,208,653
110	*Remaining Awarded Amount	\$2,670,378	\$2,630,420	\$2,716,413	\$551,068	\$775,745	\$656,242
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,266,709	\$2,003,079	\$2,015,531	\$493,740	\$2,083,111	\$2,754,626
112	*Cumulative Total Awarded Amount for Set-Asides	\$15,660,079	\$17,663,158	\$19,678,689	\$20,172,429	\$22,255,540	\$25,010,166
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$2,000,000	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$251,674	\$251,674	\$251,674	\$2,251,674	\$2,251,674	\$2,251,674
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,266,709	\$2,003,079	\$2,015,531	(\$1,506,260)	\$2,083,111	\$2,754,626
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$15,408,405	\$17,411,484	\$19,427,015	\$17,920,755	\$20,003,866	\$22,758,492
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	26.2%	29.6%	25.8%	23.8%	24.0%	20.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,126,464	\$2,066,536	\$1,919,675	\$1,616,579	\$1,845,864	\$2,391,228
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,368,090	\$11,434,626	\$13,354,301	\$14,970,880	\$16,816,744	\$19,207,972
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$6,040,315	\$5,976,858	\$6,072,714	\$2,949,875	\$3,187,122	\$3,550,520

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$12,269,695	\$9,570,987	\$10,000,000	\$2,561,907	\$12,850,908
122 *Cumulative Dollar Amount	\$0	\$0	\$12,269,695	\$21,840,682	\$31,840,682	\$34,402,589	\$47,253,497
123 Annual Number of Binding Commitments	0	0	1	5	1	3	5
124 *Cumulative Number of Binding Commitments	0	0	1	6	7	10	15
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398
130 *Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	0	2	5	1	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	5	1	4
136 *Cumulative Number of Agreements	0	0	0	2	7	8	12
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$763,500	\$0	\$355,398
138 501 to 3,300	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$10,000,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,256,735	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398
143 *Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	2	0	1
145 501 to 3,300	0	0	0	1	0	1	3
146 3,301 to 10,000	0	0	0	0	1	0	0
147 10,001 to 100,000	0	0	0	0	0	0	0
148 100,001 and Above	0	0	0	1	2	0	0
149 *Total Annual Number of Agreements	0	0	0	2	5	1	4
150 *Cumulative Number of Agreements	0	0	0	2	7	8	12

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						2009 ARRA
	2004	2005	2006	2007	2008	2009 Total	
Binding Commitments							
121 Annual Dollar Amount	\$2,837,039	\$30,968,959	\$7,283,858	\$5,220,930	\$5,486,000	\$15,223,850	\$10,470,350
122 *Cumulative Dollar Amount	\$50,090,536	\$81,059,495	\$88,343,353	\$93,564,283	\$99,050,283	\$114,274,133	
123 Annual Number of Binding Commitments	1	4	3	4	4	10	6
124 *Cumulative Number of Binding Commitments	16	20	23	27	31	41	
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$6,961,840	\$31,698,229	\$6,183,858	\$3,320,930	\$1,500,000	\$4,753,500	\$0
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,961,840	\$31,698,229	\$6,183,858	\$3,320,930	\$1,500,000	\$4,753,500	\$0
130 *Cumulative Assistance	\$49,361,266	\$81,059,495	\$87,243,353	\$90,564,283	\$92,064,283	\$96,817,783	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	3	4	2	4	1	4	0
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	4	2	4	1	4	0
136 *Cumulative Number of Agreements	15	19	21	25	26	30	
Assistance by Population Size (Dollars)							
137 Less than 501	\$1,700,000	\$0	\$700,000	\$268,600	\$0	\$1,253,500	\$0
138 501 to 3,300	\$0	\$0	\$0	\$1,100,000	\$0	\$3,500,000	\$0
139 3,301 to 10,000	\$1,261,840	\$20,427,566	\$0	\$3,350,000	\$1,500,000	\$0	\$0
140 10,001 to 100,000	\$4,000,000	\$2,000,000	\$8,687,282	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$9,270,663	(\$3,203,424)	(\$1,397,670)	\$0	\$0	\$0
142 *Total Annual Assistance	\$6,961,840	\$31,698,229	\$6,183,858	\$3,320,930	\$1,500,000	\$4,753,500	\$0
143 *Cumulative Assistance	\$49,361,266	\$81,059,495	\$87,243,353	\$90,564,283	\$92,064,283	\$96,817,783	
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	1	0	1	1	0	3	0
145 501 to 3,300	0	0	0	1	0	1	0
146 3,301 to 10,000	1	2	0	2	1	0	0
147 10,001 to 100,000	1	1	1	0	0	0	0
148 100,001 and Above	0	1	0	0	0	0	0
149 *Total Annual Number of Agreements	3	4	2	4	1	4	0
150 *Cumulative Number of Agreements	15	19	21	25	26	30	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$6,000,000
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$3,900,235	\$0	\$3,290,398
154	Source	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0
155	Storage	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$1,065,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	0	1	2	0	2
164	Transmission & Distribution	0	0	0	0	2	0	2
165	Source	0	0	0	0	1	0	0
166	Storage	0	0	0	1	0	1	1
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	0	2	5	1	5
172	*Cumulative Number	0	0	0	2	7	8	13

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$846,986	\$6,699,645	\$1,814,836	\$174,750	\$87,886	\$627,850	\$0
Construction								
152	Treatment	\$2,283,350	\$17,795,579	(\$3,203,424)	(\$1,287,520)	\$1,391,251	\$851,400	\$0
153	Transmission & Distribution	\$3,465,450	\$7,203,005	\$4,320,432	\$476,500	\$0	\$2,711,750	\$0
154	Source	\$0	\$0	\$1,142,693	\$981,250	\$0	\$562,500	\$0
155	Storage	\$0	\$0	\$1,720,397	\$2,975,950	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$107,924	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$281,000	\$0	\$0	\$0	\$0
159	Other	\$366,054	\$0	\$0	\$0	\$20,863	\$0	\$0
160	*Total Annual Dollar Amount	\$6,961,840	\$31,698,229	\$6,183,858	\$3,320,930	\$1,500,000	\$4,753,500	\$0
161	*Cumulative Dollar Amount	\$49,361,266	\$81,059,495	\$87,243,353	\$90,564,283	\$92,064,283	\$96,817,783	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	3	4	2	2	1	0	
Construction								
163	Treatment	2	2	0	3	1	3	
164	Transmission & Distribution	2	2	1	1	0	2	
165	Source	0	0	2	2	0	2	
166	Storage	0	0	2	0	0	0	
167	Purchase of Systems	0	0	1	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	2	0	0	0	
170	Other	2	0	0	0	0	0	
171	*Total Annual Number	9	8	10	8	2	7	
172	*Cumulative Number	22	30	40	48	50	57	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	0	2	4	1	4
174 *Cumulative Number of Projects	0	0	0	2	6	7	11
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$19,570,987	\$203,346	\$6,355,398
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$31,840,682	\$32,044,028	\$38,399,426
177 Annual Number of Assistance Agreements	0	0	0	1	6	1	3
178 *Cumulative Number of Agreements	0	0	0	1	7	8	11
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$10,120,000	\$203,346	\$355,398
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$22,389,695	\$22,593,041	\$22,948,439
181 Annual Number of Assistance Agreements	0	0	0	1	2	1	1
182 *Cumulative Number of Agreements	0	0	0	1	3	4	5
183 Number of Projects Completed	0	0	0	1	1	1	1
184 *Cumulative Number of Projects Completed	0	0	0	1	2	3	4
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	3	4	2	4	1	9	0
174	*Cumulative Number of Projects	14	18	20	24	25	34	
DWSRF Project Starts								
175	Annual Dollar Amount	\$6,961,840	\$27,132,570	\$9,700,000	\$4,718,600	\$1,500,000	\$8,713,994	\$0
176	*Cumulative Dollar Amount	\$45,361,266	\$72,493,836	\$82,193,836	\$86,912,436	\$88,412,436	\$97,126,430	
177	Annual Number of Assistance Agreements	3	4	2	4	1	4	0
178	*Cumulative Number of Agreements	14	18	20	24	25	29	
DWSRF Project Completions								
179	Annual Dollar Amount	\$0	\$10,518,575	\$7,754,521	\$14,463,000	\$9,031,100	\$3,668,552	\$0
180	*Cumulative Dollar Amount	\$22,948,439	\$33,467,014	\$41,221,535	\$55,684,535	\$64,715,635	\$68,384,187	
181	Annual Number of Assistance Agreements	0	4	2	1	6	2	0
182	*Cumulative Number of Agreements	5	9	11	12	18	20	
183	Number of Projects Completed	0	3	2	1	6	2	0
184	*Cumulative Number of Projects Completed	4	7	9	10	16	18	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$268,600	\$0	\$7,587,850	\$7,070,350
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$268,600	\$268,600	\$7,856,450	
187	Annual Number of Assistance Agreements	0	0	0	1	0	7	5
188	*Cumulative Number of Agreements	0	0	0	1	1	8	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$307,500	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$307,500	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$7,377,850	\$7,070,350
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$7,377,850	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	1	0
194	*Cumulative Number of Agreements	0	0	0	0	0	1	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	0
198	*Cumulative Number of Agreements	0	0	0	0	0	1	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	92	0	7,567	7,430
200	*Cumulative Population Served	0	0	0	92	92	7,659	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$2,355,398
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,355,398
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$4,000,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$36,044,028
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	2
210	*Cumulative Number of Agreements	0	0	0	0	0	0	2
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	2	5	1	1
212	*Cumulative Number of Agreements	0	0	0	2	7	8	9
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1
214	*Cumulative Number of Agreements	0	0	0	0	0	0	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	8,503
218	*Cumulative Population Served	0	0	0	0	0	0	8,503
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	1,100,500	1,297,800	1,000	3,937
220	*Cumulative Population Served	0	0	0	1,100,500	2,398,300	2,399,300	2,403,237
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	8,100
222	*Cumulative Population Served	0	0	0	0	0	0	8,100
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$6,961,840	\$14,463,001	\$700,000	\$268,600	\$1,500,000	\$478,500	\$0
202	*Cumulative Dollar Amount	\$9,317,238	\$23,780,239	\$24,480,239	\$24,748,839	\$26,248,839	\$26,727,339	
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$7,964,565	\$8,687,282	\$4,450,000	\$0	\$4,275,000	\$0
204	*Cumulative Dollar Amount	\$36,044,028	\$44,008,593	\$52,695,875	\$57,145,875	\$57,145,875	\$61,420,875	
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$9,270,663	(\$3,203,424)	(\$1,397,670)	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$4,000,000	\$13,270,663	\$10,067,239	\$8,669,569	\$8,669,569	\$8,669,569	
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	1	1	1	1	1	2	0
210	*Cumulative Number of Agreements	3	4	5	6	7	9	
211	Assisting Compliant Systems to Maintain Compliance	1	2	1	3	0	2	0
212	*Cumulative Number of Agreements	10	12	13	16	16	18	
213	Assisting Compliant Systems to Meet Future Requirements	1	1	0	0	0	0	0
214	*Cumulative Number of Agreements	2	3	3	3	3	3	
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	16,000	3,934	650	92	7,000	356	0
218	*Cumulative Population Served	24,503	28,437	29,087	29,179	36,179	36,535	
219	Assisting Compliant Systems to Maintain Compliance	9,000	20,080	15,000	18,242	0	1,525	0
220	*Cumulative Population Served	2,412,237	2,432,317	2,447,317	2,465,559	2,465,559	2,467,084	
221	Assisting Compliant Systems to Meet Future Requirements	500	308,600	0	0	0	0	0
222	*Cumulative Population Served	8,600	317,200	317,200	317,200	317,200	317,200	
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$50,752	\$120,000	\$203,346	\$355,398
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$50,752	\$170,752	\$374,098	\$729,496
227	Annual Number of Assistance Agreements	0	0	0	1	1	1	1
228	*Cumulative Number of Agreements	0	0	0	1	2	3	4
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	0	2	5	1	4
230	*Cumulative Number of Community Systems	0	0	0	2	7	8	12
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	1,100,500	1,297,800	1,000	20,540
234	*Cumulative Population Served by Community Systems	0	0	0	1,100,500	2,398,300	2,399,300	2,419,840
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
244	*Cumulative Number of Agreements	0	0	0	0	0	0	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$268,600	\$0	\$3,978,500	\$0
226	*Cumulative Dollar Amount	\$729,496	\$729,496	\$729,496	\$998,096	\$998,096	\$4,976,596	
227	Annual Number of Assistance Agreements	0	0	0	1	0	1	0
228	*Cumulative Number of Agreements	4	4	4	5	5	6	
Assistance to Systems by Type								
229	Annual Number of Community Systems	3	4	2	4	1	1	0
230	*Cumulative Number of Community Systems	15	19	21	25	26	27	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	25,500	324,014	15,650	18,242	7,000	65,241	633,600
234	*Cumulative Population Served by Community Systems	2,445,340	2,769,354	2,785,004	2,803,246	2,810,246	2,875,487	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$307,500	\$0
242	*Cumulative Dollar Amount	\$355,398	\$355,398	\$355,398	\$355,398	\$355,398	\$662,898	
243	Annual Number of Assistance Agreements	0	0	0	0	0	1	0
244	*Cumulative Number of Agreements	1	1	1	1	1	2	
245	Annual Number of Systems Eliminated	0	0	0	0	0	1	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	1	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,358,212
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788	\$450,720
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788	\$450,720
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$101,482	\$400,937	\$827,725	\$1,278,445

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$3,252,493	\$3,281,334	\$0	\$3,344,123	\$0	\$3,326,005	
267 Match Bond Principal Repaid - Annual	\$305,000	\$590,000	\$600,000	\$765,000	\$930,000	\$985,000	
268 *Match Bonds Issued - Cumulative	\$11,805,705	\$15,087,039	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167	
269 *Match Bond Principal Repaid - Cumulative	\$500,000	\$1,090,000	\$1,690,000	\$2,455,000	\$3,385,000	\$4,370,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$11,305,705	\$13,997,039	\$13,397,039	\$15,976,162	\$15,046,162	\$17,387,167	
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$464,943	\$527,089	\$526,090	\$575,029	\$665,408	\$685,943	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$464,943	\$527,089	\$526,090	\$575,029	\$665,408	\$685,943	
274 *Cumulative Dollar Amount	\$1,743,388	\$2,270,477	\$2,796,567	\$3,371,596	\$4,037,004	\$4,722,947	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$12,269,695	\$12,687,313	\$4,584,870	\$5,176,506
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$12,269,695	\$24,957,008	\$29,541,878	\$34,718,384
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	1	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$427,551	\$626,868	\$830,823
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$492,280	\$675,846	\$1,007,500
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$919,831	\$1,302,714	\$1,838,323
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$427,551	\$1,054,419	\$1,885,242
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$492,280	\$1,168,126	\$2,175,626
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$919,831	\$2,222,545	\$4,060,868
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.600	3.620	3.600	3.240
288 State Market Interest Rate	0.000	0.000	0.000	5.400	5.400	4.735	4.780
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$10,289	\$72,467	\$171,957	\$240,012	\$156,847	\$117,636
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$10,289	\$82,756	\$254,713	\$494,725	\$651,572	\$769,208
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,450,955	\$7,324,655	\$16,950,921	\$8,073,330	\$12,593,327	\$5,705,997	\$0
276	*Cumulative DWSRF Fund Disbursements	\$41,169,339	\$48,493,994	\$65,444,915	\$73,518,245	\$86,111,572	\$91,817,569	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	3	4	4	5	2	5	
280	*Cumulative Number of Projects Initiating Principal Repayments	6	10	14	19	21	26	
281	Principal Repayments - Annual	\$1,129,579	\$1,223,916	\$1,720,250	\$2,277,936	\$3,151,046	\$3,764,939	
282	Interest Payments - Annual	\$1,127,770	\$1,322,560	\$1,515,563	\$1,968,178	\$2,218,767	\$2,529,500	
283	*Principal and Interest - Annual	\$2,257,349	\$2,546,476	\$3,235,813	\$4,246,114	\$5,369,813	\$6,294,439	
284	*Principal Repayments - Cumulative	\$3,014,821	\$4,238,737	\$5,958,987	\$8,236,923	\$11,387,969	\$15,152,908	
285	*Interest Payments - Cumulative	\$3,303,396	\$4,625,956	\$6,141,519	\$8,109,697	\$10,328,464	\$12,857,964	
286	*Principal and Interest - Cumulative	\$6,318,217	\$8,864,693	\$12,100,506	\$16,346,620	\$21,716,433	\$28,010,872	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.465	3.020	3.180	2.580	2.780	3.240	
288	State Market Interest Rate	4.791	5.000	5.000	4.298	4.210	0.000	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$112,024	\$215,712	\$457,392	\$625,821	\$779,207	\$487,670	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$881,232	\$1,096,944	\$1,554,336	\$2,180,157	\$2,959,364	\$3,447,034	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941	\$5,292,611
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741	\$31,196,352
325 Annual Number of Grants	0	0	0	0	0	17	10
326 *Cumulative Number of Grants	0	0	0	0	0	17	27
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941	\$5,292,611
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741	\$31,196,352
329 *Number of Loans and Grants - Annual	0	0	0	0	0	17	10
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	17	27
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$3,536,875	\$10,323,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$3,536,875	\$13,859,875	\$13,859,875
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	2	2
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$1,100,000	\$1,500,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$1,100,000	\$2,600,000	\$2,600,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$9,675,016	\$13,058,237	\$11,178,915	\$15,043,730	\$14,893,833	\$0
324 *Cumulative Dollar Amount	\$40,871,368	\$53,929,605	\$65,108,520	\$80,152,250	\$95,046,083	\$95,046,083
325 Annual Number of Grants	8	0	0	5	8	0
326 *Cumulative Number of Grants	35	35	35	40	48	48
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$9,675,016	\$13,058,237	\$11,178,915	\$15,043,730	\$14,893,833	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$40,871,368	\$53,929,605	\$65,108,520	\$80,152,250	\$95,046,083	\$95,046,083
329 *Number of Loans and Grants - Annual	8	0	0	5	8	0
330 *Number of Loans and Grants - Cumulative	35	35	35	40	48	48
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Lead State Agency

343	Lead State Agency Name:	Division of Environmental Protection
344	Type of Agency:	Environmental
345	Mailing Address:	901 S. Stewart St., Suite 4001
346	City:	Carson City, Nevada
347	Zip Code:	89701
348	Street Address:	901 S. Stewart St., Suite 4001
349	City:	Carson City, Nevada
350	Zip Code:	89701
351	Director:	Leo Drozdoff
352	Director's Title:	Administrator, Division of Environmental Protection
353	Phone Number:	(775) 687-9301
354	Fax Number:	(775) 687-4684
355	E-mail Address:	ldrozdoff@ndep.nv.gov
356	Contact Person:	Adele Basham
357	Phone Number:	(775) 687-9488
358	Fax Number:	(775) 687-9510
359	E-mail Address:	abasham@ndep.nv.gov

Secondary Agency

360	Secondary Agency Name:	Office of Financial Assistance
361	Type of Agency:	Financial
362	Mailing Address:	901 S. Stewart St., Suite 4001
363	City:	Carson City, NV
364	Zip Code:	89701
365	Street Address:	901 S. Stewart St., Suite 4001
366	City:	Carson City, NV
367	Zip Code:	89701
368	Director:	Adele Basham
369	Director's Title:	Supervisor
370	Phone Number:	(775) 687-9488
371	Fax Number:	(775) 687-9510
372	E-mail Address:	abasham@ndep.nv.gov
373	Contact Person:	Daralyn Dobson
374	Phone Number :	(775) 687-9489
375	Fax Number:	(775) 687-9510
376	E-mail Address:	ddobson@ndep.nv.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	9,567,302	72,467	17,386,216	8,625,717	5,419,657	8,439,288
395 *Cumulative	0	9,567,302	9,639,769	27,025,985	35,651,702	41,071,359	49,510,647
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	0%	0%	71%	226%	4%	123%
397 *Cumulative	-	0%	0%	46%	89%	78%	86%
Outlays as a % of Capitalization Grants							
398 *Annual	-	0%	-	72%	137%	99%	55%
399 *Cumulative	-	0%	3%	40%	62%	67%	65%
Disbursements as a % of Funds Available							
400 *Annual	-	0%	0%	71%	147%	85%	61%
401 *Cumulative	-	0%	0%	45%	70%	72%	70%
Project Starts as a % of Funds Available							
402 *Annual	-	0%	0%	71%	227%	4%	75%
403 *Cumulative	-	0%	0%	45%	89%	78%	78%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	0%	71%	117%	4%	4%
405 *Cumulative	-	0%	0%	45%	63%	55%	46%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	0%	5%	12%	10%
407 *Cumulative	-	0%	0%	0%	1%	3%	4%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	-	100%	65%	2255%	50%
409 *Cumulative	-	-	-	100%	78%	92%	82%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	-	100%	100%	100%	61%
411 *Cumulative	-	-	-	100%	100%	100%	91%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	-	100%	52%	100%	3%
413 *Cumulative	-	-	-	100%	70%	71%	54%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	-	0%	2%	308%	8%
415 *Cumulative	-	-	-	0%	1%	3%	4%
Project Completions as a % of Project Starts							
416 *Annual	-	-	-	100%	52%	100%	6%
417 *Cumulative	-	-	-	100%	70%	71%	60%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	0.0%	122.6%	127.2%	124.4%	127.8%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	45.6%	89.3%	78.0%	85.6%
420 *Disbursements as a % of Assistance Provided	-	-	-	99.6%	78.4%	92.2%	81.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$10,289	\$82,756	\$153,231	\$586,068	\$991,973	\$1,471,389
423 *Net Return on Contributed Capital	-	-	-	1.0%	2.3%	3.2%	4.3%
424 *Set-Aside Spending Rate	-	6.3%	19.8%	26.4%	37.9%	47.5%	55.1%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	10,589,314	2,923,354	17,066,384	8,382,289	10,699,501	33,328,545
395 *Cumulative	60,099,961	63,023,315	80,089,699	88,471,988	99,171,489	132,500,034
DWSRF Assistance as a % of Funds Available						
396 *Annual	66%	1084%	36%	40%	14%	14%
397 *Cumulative	82%	129%	109%	102%	93%	73%
Outlays as a % of Capitalization Grants						
398 *Annual	96%	-	94%	-	147%	23%
399 *Cumulative	69%	83%	86%	96%	101%	81%
Disbursements as a % of Funds Available						
400 *Annual	61%	251%	99%	96%	118%	17%
401 *Cumulative	69%	77%	82%	83%	87%	69%
Project Starts as a % of Funds Available						
402 *Annual	66%	928%	57%	56%	14%	26%
403 *Cumulative	75%	115%	103%	98%	89%	73%
Project Completions as a % of Funds Available						
404 *Annual	0%	360%	45%	173%	84%	11%
405 *Cumulative	38%	53%	51%	63%	65%	52%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	11%	42%	10%	27%	29%	11%
407 *Cumulative	5%	7%	7%	9%	11%	11%
Disbursements as a % of DWSRF Assistance						
408 *Annual	93%	23%	274%	243%	840%	120%
409 *Cumulative	83%	60%	75%	81%	94%	95%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	86%	157%	142%	100%	183%
411 *Cumulative	92%	89%	94%	96%	96%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	0%	33%	125%	436%	602%	77%
413 *Cumulative	46%	41%	47%	61%	70%	71%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	16%	4%	28%	69%	210%	79%
415 *Cumulative	6%	5%	7%	9%	12%	16%
Project Completions as a % of Project Starts						
416 *Annual	0%	39%	80%	307%	602%	42%
417 *Cumulative	51%	46%	50%	64%	73%	70%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	124.6%	122.5%	122.3%	123.1%	122.6%	123.3%
419 *Assistance Provided as a % of Funds Available	82.1%	128.6%	108.9%	102.4%	92.8%	73.1%
420 *Disbursements as a % of Assistance Provided	83.4%	59.8%	75.0%	81.2%	93.5%	94.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,941,240	\$2,362,423	\$3,209,288	\$4,463,258	\$5,865,824	(\$165,799)
423 *Net Return on Contributed Capital	4.5%	4.5%	4.8%	5.9%	6.8%	-0.2%
424 *Set-Aside Spending Rate	60.8%	65.7%	68.7%	83.5%	84.1%	84.4%

* Calculated values.